

		STATE OF CALIFORNIA - - - DEPART OF FINANCE					
TIME:	5:00 PM	2003-04	PRORATA DETAIL by FUNDS_LEG, JUD, EXEC				
AGENCY DEPARTMENT			2001-02	2001-02	COSTS	2003-04	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
	FUND NUMBER	NAME OF FUND					
1	0020	Legislature					
		Nonbillable					
1	0001	General Fd	965,127	442,510	522,617	1,442,777	1,965,394
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			965,127	442,510	522,617	1,442,777	1,965,394
TOTAL OF ALL FUNDS			965,127	442,510	522,617	1,442,777	1,965,394

Summary for 'agency' = 0020 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

STATE OF CALIFORNIA - - - DEPART OF FINANCE

TIME: 1:23 PM
AGENCY DEPARTMENT

2003-04

PRORATA DETAIL by FUNDS_LEG, JUD, EXEC

2001-02

2001-02

COSTS

2003-04

FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER NAME OF FUND							
2	0250	Judicial					
	Billable						
2	0044	Motor Vehicle Acct	427	4,252	-3,825	608	-3,218
3	0327	Court Interpreters Fd	294	8,445	-8,151	420	-7,731
4	0587	Family Law Trust Fd	6,559	30,403	-23,844	9,347	-14,497
5	1010159	Trial Court Improvement Fd	425,508	0	425,508	606,353	1,031,861
6	1010556	Judical Admin Eff Modernization Fd	31,573	0	31,573	44,992	76,565
7	1010932	Trial Court Trust Fd	2,925,236	0	2,925,236	4,168,486	7,093,722
8	4010815	Judges' Retirement Fd	345,264	0	345,264	492,005	837,269
9	4010884	Judges' Retirement System II Fd	681	0	681	970	1,650
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			3,735,542	43,100	3,692,442	5,323,181	9,015,621
	Nonbillable						
10	0001	General Fd	719,926	8,385,921	-7,665,995	1,025,901	-6,640,093
11	0890	Federal Trust Fd	7,701	122,898	-115,197	10,973	-104,224
12	1010001	General Fd Local Asst	3,179,567	0	3,179,567	4,530,911	7,710,478
13	1010890	Federal Trust Fd	7,202	0	7,202	10,262	17,464
14	3010001	General Fd	1,955	0	1,955	2,786	4,741
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			3,916,351	8,508,819	-4,592,468	5,580,833	988,366
TOTAL OF ALL FUNDS			7,651,893	8,551,919	-900,026	10,904,014	10,003,987

Summary for 'agency' = 0250 (13 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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AMOUNTS ARE ROUNDED
Wednesday, March 12, 2003

		STATE OF CALIFORNIA - - - DEPART OF FINANCE				
TIME: 5:00 PM		2003-04	PRORATA DETAIL by FUNDS_LEG, JUD, EXEC			
AGENCY DEPARTMENT		2001-02	2001-02	COSTS	2003-04	
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
		ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
	FUND NUMBER NAME OF FUND					
3	0500 Governors' Office					
	Nonbillable					
15	0001 General Fd	197,852	181,150	16,702	274,788	291,490
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		197,852	181,150	16,702	274,788	291,490
TOTAL OF ALL FUNDS		197,852	181,150	16,702	274,788	291,490

Summary for 'agency' = 0500 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

TIME: 5:00 PM		STATE OF CALIFORNIA - - - DEPART OF FINANCE					
AGENCY DEPARTMENT		2003-04	PRORATA DETAIL by FUNDS_LEG, JUD, EXEC				
			2001-02	2001-02	COSTS	2003-04	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
	FUND NUMBER	NAME OF FUND					
4	0505	Department of Information Technology					
	Nonbillable						
16	0001	General Fd	30,461	46	30,415	36,383	66,798
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			30,461	46	30,415	36,383	66,798
TOTAL OF ALL FUNDS			30,461	46	30,415	36,383	66,798

Summary for 'agency' = 0505 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

TIME: 5:00 PM
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF FINANCE
 2003-04 PRORATA DETAIL by FUNDS_LEG, JUD, EXEC
 2001-02 2001-02 COSTS 2003-04

FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND						
5	0553	Office of Inspector Gen for Vets Affairs					
	Billable						
17	0592	Vets Farm Home Bldg Fd 1943	5,482	-21	5,503	6,207	11,710
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			5,482	-21	5,503	6,207	11,710
	Nonbillable						
18	0001	General Fd	24,475	-120	24,595	27,710	52,305
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			24,475	-120	24,595	27,710	52,305
TOTAL OF ALL FUNDS			29,957	-141	30,098	33,917	64,015

Summary for 'agency' = 0553 (2 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

TIME: 5:00 PM
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF FINANCE
 2003-04 PRORATA DETAIL by FUNDS_LEG, JUD, EXEC
 2001-02 2001-02 COSTS 2003-04

FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND						
6	0650 Office of Planning and Research						
	Billable						
19	0002	Property Acquisition Law Acct	2,491	12,609	-10,118	3,245	-6,873
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			2,491	12,609	-10,118	3,245	-6,873
	Nonbillable						
20	0001	General Fd	48,644	100,976	-52,332	63,376	11,044
21	0890	Federal Trust Fd	16,222	49,196	-32,974	21,135	-11,839
22	1010890	Federal Trust Fd	298,330	0	298,330	388,680	687,010
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			363,196	150,172	213,024	473,191	686,215
TOTAL OF ALL FUNDS			365,687	162,781	202,906	476,436	679,342

Summary for 'agency' = 0650 (4 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

TIME: 5:00 PM
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF FINANCE
 2003-04 PRORATA DETAIL by FUNDS_LEG, JUD, EXEC
 2001-02 2001-02 COSTS 2003-04

FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND						
7	0690 Office of Emergency Services						
	Billable						
23	0028	Unified Prog Acct	1,343	16,468	-15,125	1,718	-13,407
24	0029	Nuclear Planning Assessment	2,140	28,638	-26,498	2,738	-23,760
25	0437	Asst For Fire Equip Acct	20	2,991	-2,971	25	-2,946
26	1010029	Nuclear Planning Assessment	5,672	0	5,672	7,256	12,928
27	1010372	Disaster Relief Fd	229	0	229	293	522
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			9,404	48,097	-38,693	12,030	-26,663
	Nonbillable						
28	0001	General Fd	64,125	1,115,812	-1,051,687	82,033	-969,654
29	0890	Federal Trust Fd	44,655	504,445	-459,790	57,126	-402,664
30	1010001	General Fd Local Asst	130,738	0	130,738	167,248	297,986
31	1010890	Federal Trust Fd	1,666,657	0	1,666,657	2,132,100	3,798,757
32	3010001	General Fd	9,061	0	9,061	11,591	20,652
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			1,915,236	1,620,257	294,979	2,450,098	2,745,077
TOTAL OF ALL FUNDS			1,924,640	1,668,354	256,286	2,462,128	2,718,414

Summary for 'agency' = 0690 (10 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

TIME: 5:00 PM		STATE OF CALIFORNIA - - - DEPART OF FINANCE				
AGENCY DEPARTMENT		2003-04	PRORATA DETAIL by FUNDS_LEG, JUD, EXEC			
			2001-02	2001-02	COSTS	2003-04
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE
						TOTAL
						ALLOCATED
FUND NUMBER	NAME OF FUND					
8	0750 Office of the Lieutenant Governor					
	Nonbillable					
33	0001 General Fd		64,592	23,904	40,688	91,445
						132,133
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			64,592	23,904	40,688	91,445
TOTAL OF ALL FUNDS			64,592	23,904	40,688	91,445
						132,133

Summary for 'agency' = 0750 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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AMOUNTS ARE ROUNDED
Friday, November 08, 2002

STATE OF CALIFORNIA - - - DEPART OF FINANCE

TIME: 5:00 PM
AGENCY DEPARTMENT

2003-04 PRORATA DETAIL by FUNDS_LEG, JUD, EXEC

2001-02 2001-02 COSTS 2003-04

FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
9	0820 Department of Justice					
	Billable					
34	0012 Attorney General Antitrust Acct	31,689	37,878	-6,189	47,167	40,978
35	0014 Hazardous Waste Control	48,214	60,909	-12,695	71,762	59,067
36	0017 Fingerprint Fees	1,709,731	1,569,610	140,121	2,544,802	2,684,923
37	0032 Firearm Sfty Acct	9,150	6,312	2,838	13,619	16,457
38	0044 Motor Vehicle Acct	571,845	666,804	-94,959	851,147	756,188
39	0142 Sexual Habitual offender Fd, DOJ	60,291	56,075	4,216	89,739	93,955
40	0158 Travel Seller Fd	32,827	38,745	-5,918	48,860	42,942
41	0195 Conservatorship Registry Fd	1,314	-25	1,339	1,956	3,295
42	0214 Restitution Fd	1,783	6,619	-4,836	2,654	-2,182
43	0256 Sexual Predator Public Info Acct	1,491	1,774	-283	2,219	1,936
44	0367 Indian Gaming Spec Distribution	235,837	-4,257	240,094	351,025	591,119
45	0378 False Claims Acct Fd	294,343	213,924	80,419	438,106	518,525
46	0460 Dealers' Record Sale Special Acct	240,369	307,322	-66,953	357,771	290,818
47	0557 Toxic Substance Control Acct	57,272	64,315	-7,043	85,245	78,202
48	0566 Child Abuse Fd, DOJ	8,711	6,358	2,353	12,965	15,318
49	0567 Gambling Control Fd	158,377	152,964	5,413	235,732	241,145
50	0569 Gambling Control Fines Penalties	1,082	9,333	-8,251	1,610	-6,641
51	0942 Special Deposit Fd	68,841	63,416	5,425	102,464	107,889
52	1008 Firearms Sfty Enforcemnt Spec Fd	13,681	16,722	-3,041	20,364	17,323
53	1009 Special Telephone Solicitors Fd	29,234	0	29,234	43,512	72,746
54	3016 Missing Persons DNA Data Base	83,316	0	83,316	124,010	207,326
55	1010214 Restitution Fd	85,918	0	85,918	127,882	213,800
56	1010460 Dealers' Record of Sale Acct	3,596	0	3,596	5,352	8,948
57	1010641 Domestic Violc Rstrng Ord'r Reimb	56,070	0	56,070	83,456	139,526
58	1010942 Special Deposit Fd	27,543	0	27,543	40,995	68,538
59	3010017 Fingerprint Fees Acct	9,267	0	9,267	13,793	23,060

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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AMOUNTS ARE ROUNDED
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TIME: 5:00 PM
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF FINANCE
 2003-04 PRORATA DETAIL by FUNDS_LEG, JUD, EXEC
 2001-02 2001-02 COSTS 2003-04

FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
FUND NUMBER NAME OF FUND			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			3,841,792	3,274,798	566,994	5,718,207	6,285,201
Nonbillable							
60	0001	General Fd	7,572,317	8,935,348	-1,363,031	11,270,803	9,907,772
61	0890	Federal Trust Fd	912,836	1,568,187	-655,351	1,358,685	703,334
62	1010001	General Fd Local Asst	696,969	0	696,969	1,037,384	1,734,353
63	3010001	General Fd	404,527	0	404,527	602,106	1,006,633
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			9,586,649	10,503,535	-916,886	14,268,978	13,352,092
TOTAL OF ALL FUNDS			13,428,441	13,778,333	-349,892	19,987,185	19,637,293

Summary for 'agency' = 0820 (30 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

TIME: 5:00 PM
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF FINANCE
 2003-04 PRORATA DETAIL by FUNDS_LEG, JUD, EXEC
 2001-02 2001-02 COSTS 2003-04

FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND						
10	0840	State Controller, CA					
	Billable						
64	0061	Motor Vehicle Fuel Acct	104,033	84,214	19,819	146,145	165,964
65	0062	Highway Users Tax Acct	28,793	23,295	5,498	40,449	45,947
66	0330	Local Revenue Fd	13,909	11,282	2,627	19,539	22,166
67	0903	Penalty Fd State	33,477	27,069	6,408	47,028	53,436
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			180,212	145,860	34,352	253,161	287,513
	Nonbillable						
68	0001	General Fd	1,832,435	1,274,163	558,272	2,574,200	3,132,472
69	0890	Federal Trust Fd	45,628	36,759	8,869	64,098	72,967
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			1,878,063	1,310,922	567,141	2,638,298	3,205,439
TOTAL OF ALL FUNDS			2,058,275	1,456,782	601,493	2,891,459	3,492,952

Summary for 'agency' = 0840 (6 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

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AMOUNTS ARE ROUNDED
 Friday, November 08, 2002

TIME: 5:00 PM
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF FINANCE
 2003-04 PRORATA DETAIL by FUNDS_LEG, JUD, EXEC
 2001-02 2001-02 COSTS 2003-04

FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
11	0845 Department of Insurance					
	Billable					
70	0217 Insurance Fd	2,648,042	2,766,813	-118,771	3,883,981	3,765,210
71	0285 Residential Earthquake Recvry Fd	5,485	7,026	-1,541	8,045	6,504
72	1010217 Insurance Fd	670,926	0	670,926	984,071	1,654,997
73	1010285 Residential Earthquake Rcvry Fd	23,408	0	23,408	34,333	57,741
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		3,347,861	2,773,839	574,022	4,910,430	5,484,452
	Nonbillable					
74	0001 General Fd	19,075	109,504	-90,429	27,978	-62,451
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		19,075	109,504	-90,429	27,978	-62,451
TOTAL OF ALL FUNDS		3,366,936	2,883,343	483,593	4,938,408	5,422,001

Summary for 'agency' = 0845 (5 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

		STATE OF CALIFORNIA - - - DEPART OF FINANCE				
TIME: 5:00 PM		2003-04	PRORATA DETAIL by FUNDS_LEG, JUD, EXEC			
AGENCY DEPARTMENT		2001-02	2001-02	COSTS	2003-04	
FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
		ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
	FUND NUMBER NAME OF FUND					
12	0850 State Lottery Commission, CA					
	Billable					
75	0562 Lottery Fd State	1,660,742	1,732,289	-71,547	2,396,892	2,325,345
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		1,660,742	1,732,289	-71,547	2,396,892	2,325,345
TOTAL OF ALL FUNDS		1,660,742	1,732,289	-71,547	2,396,892	2,325,345

Summary for 'agency' = 0850 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

TIME: 5:00 PM
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF FINANCE
 2003-04 PRORATA DETAIL by FUNDS_LEG, JUD, EXEC
 2001-02 2001-02 COSTS 2003-04

FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND						
13	0855	Gambling Control Commission, CA					
	Billable						
76	0367	Indian Gaming Spec Distribution	54,016	79	53,937	69,202	123,139
77	0567	Gambling Control Fd	31,578	33,426	-1,848	40,456	38,608
78	1010366	Indian Gaming Rev Share Trust Fd	21	0	21	27	48
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			85,615	33,505	52,110	109,685	161,795
TOTAL OF ALL FUNDS			85,615	33,505	52,110	109,685	161,795

Summary for 'agency' = 0855 (3 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

TIME: 5:00 PM
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF FINANCE
 2003-04 PRORATA DETAIL by FUNDS_LEG, JUD, EXEC
 2001-02 2001-02 COSTS 2003-04

FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER NAME OF FUND							
14	0860	State Board of Equalization					
	Billable						
79	0004	Breast Cancer Fd	6,339	5,807	532	9,488	10,020
80	0022	Emerg. Telephone Nbr Acct	30,835	35,887	-5,052	46,155	41,103
81	0061	Motor Vehicle Fuel Acct	1,021,262	844,381	176,881	1,528,658	1,705,539
82	0070	Occ Lead Poisoning Prevent Acct	30,620	29,242	1,378	45,834	47,212
83	0080	Childhood Lead Poisoning Prvntn	27,195	28,766	-1,571	40,707	39,136
84	0230	Cigarette Tobacco Prod. Surtax	96,718	69,398	27,320	144,770	172,090
85	0320	Oil Spill Prevention and Admin Fd	13,598	12,794	804	20,354	21,158
86	0387	Integrated Waste Mgmt Acct	20,039	18,642	1,397	29,995	31,392
87	0439	Udgrnd Storage Tank Cleanup Fd	97,740	87,159	10,581	146,301	156,882
88	0465	Energy Res Progs Acct	11,604	10,080	1,524	17,369	18,893
89	0623	Children Families First Trust Fd	85,574	47,385	38,189	128,090	166,279
90	0965	Timber Tax Fd	143,952	145,920	-1,968	215,472	213,504
91	3015	Gas Consump Surchg Fd	1,687	0	1,687	2,525	4,212
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			1,587,163	1,335,461	251,702	2,375,718	2,627,420
	Nonbillable						
92	0001	General Fd	8,150,068	10,040,060	-1,889,992	12,199,281	10,309,289
93	0890	Federal Trust Fd	5,265	5,481	-216	7,881	7,665
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			8,155,333	10,045,541	-1,890,208	12,207,162	10,316,954
TOTAL OF ALL FUNDS			9,742,496	11,381,002	-1,638,506	14,582,880	12,944,374

Summary for 'agency' = 0860 (15 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

TIME: 5:00 PM
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF FINANCE
 2003-04 PRORATA DETAIL by FUNDS_LEG, JUD, EXEC
 2001-02 2001-02 COSTS 2003-04

FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND						
15	0890 Secretary of State, CA						
	Billable						
94	0228	Business Fees Secretary of State	542,700	601,593	-58,893	800,904	742,011
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			542,700	601,593	-58,893	800,904	742,011
	Nonbillable						
95	0001	General Fd	443,113	757,998	-314,885	653,935	339,050
96	1010001	General Fd Local Asst	167,869	0	167,869	247,737	415,606
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			610,982	757,998	-147,016	901,672	754,656
TOTAL OF ALL FUNDS			1,153,682	1,359,591	-205,909	1,702,576	1,496,667

Summary for 'agency' = 0890 (3 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

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AMOUNTS ARE ROUNDED
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TIME: 5:00 PM
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF FINANCE
 2003-04 PRORATA DETAIL by FUNDS_LEG, JUD, EXEC
 2001-02 2001-02 COSTS 2003-04

FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND						
16	0950	State Treasurer, CA					
	Billable						
97	0240	Local Agency Deposit Security Fd	0	17,893	-17,893	0	-17,893
98	0321	Oil Spill Response Trust Fd	6,320	0	6,320	7,938	14,258
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			6,320	17,893	-11,573	7,938	-3,635
	Nonbillable						
99	0001	General Fd	470,885	704,384	-233,499	591,454	357,955
100	1010001	General Fd Local Asst	126,612	0	126,612	159,031	285,643
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			597,497	704,384	-106,887	750,485	643,598
TOTAL OF ALL FUNDS			603,817	722,277	-118,460	758,423	639,963

Summary for 'agency' = 0950 (4 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

		STATE OF CALIFORNIA - - - DEPART OF FINANCE				
TIME:	5:00 PM	2003-04	PRORATA DETAIL by FUNDS_LEG, JUD, EXEC			
AGENCY DEPARTMENT			2001-02	2001-02	COSTS	2003-04
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE
	FUND NUMBER	NAME OF FUND				TOTAL
						ALLOCATED
17	0956	Debt and Investment Advisory Comm., CA				
	Billable					
101	0171	Debt Investment Adv. Comm Fd	34,194	36,319	-2,125	46,837
						44,712
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			34,194	36,319	-2,125	46,837
TOTAL OF ALL FUNDS			34,194	36,319	-2,125	44,712

Summary for 'agency' = 0956 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

STATE OF CALIFORNIA - - - DEPART OF FINANCE

TIME: 5:00 PM

2003-04

PRORATA DETAIL by FUNDS_LEG, JUD, EXEC

AGENCY DEPARTMENT

2001-02

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FUND STATUS

**PAST YEAR
ACTUAL**

**PAST YEAR
ESTIMATE**

**ROLL-
FORWARD**

**BUDGET YEAR
ESTIMATE**

**TOTAL
ALLOCATED**

FUND NUMBER NAME OF FUND

18	0959	Debt Limit Allocation Commission, CA					
	Billable						
102	0169	Debt Limit Allocation Comm Fd	41,125	34,778	6,347	48,193	54,540
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			41,125	34,778	6,347	48,193	54,540
TOTAL OF ALL FUNDS			41,125	34,778	6,347	48,193	54,540

Summary for 'agency' = 0959 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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TIME:	5:00 PM	2003-04	PRORATA DETAIL by FUNDS_LEG, JUD, EXEC			
AGENCY DEPARTMENT			2001-02	2001-02	COSTS	2003-04
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE
	FUND NUMBER	NAME OF FUND				TOTAL
						ALLOCATED
19	0965	Industrial Dev Financing Adv Comm, CA				
	Billable					
103	0215	Industrial Development Fd	18,557	19,565	-1,008	22,350
						21,342
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			18,557	19,565	-1,008	22,350
TOTAL OF ALL FUNDS			18,557	19,565	-1,008	21,342

Summary for 'agency' = 0965 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF FINANCE
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 2001-02 2001-02 COSTS 2003-04

FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND						
20	0968	Tax Credit Allocation Committee, CA					
	Billable						
104	0448	Occup Compliance Monitoring	25,964	57,139	-31,175	35,051	3,876
105	0457	Tax Credit Allocation Fee Acct	36,210	111,198	-74,988	48,883	-26,105
106	1010457	Tax Credit Allocation Fee Acct	3,335	0	3,335	4,502	7,837
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			65,509	168,337	-102,828	88,436	-14,392
TOTAL OF ALL FUNDS			65,509	168,337	-102,828	88,436	-14,392

Summary for 'agency' = 0968 (3 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

STATE OF CALIFORNIA - - - DEPART OF FINANCE

TIME: 5:00 PM
AGENCY DEPARTMENT

2003-04 PRORATA DETAIL by FUNDS_LEG, JUD, EXEC

2001-02 2001-02 COSTS 2003-04

FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND						
21	0971 Alt Energy and Adv Trans Financing Auth, CA						
	Billable						
107	0528	Alternative Energy Authority Fd	6,760	14,966	-8,206	8,055	-151
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			6,760	14,966	-8,206	8,055	-151
	Nonbillable						
108	0001	General Fd	4,796	0	4,796	5,714	10,510
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			4,796	0	4,796	5,714	10,510
TOTAL OF ALL FUNDS			11,556	14,966	-3,410	13,769	10,359

Summary for 'agency' = 0971 (2 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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AMOUNTS ARE ROUNDED
Friday, November 08, 2002

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AGENCY DEPARTMENT		2003-04	PRORATA DETAIL by FUNDS_LEG, JUD, EXEC				
			2001-02	2001-02	COSTS	2003-04	
FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
	FUND NUMBER	NAME OF FUND					
22	0974	CA Pollution Cntrl Financing Authority Fd					
	Billable						
109	0930	Pollution Cntrl Financing Authority Fd, CA	30,094	0	30,094	24,217	54,311
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			30,094	0	30,094	24,217	54,311
TOTAL OF ALL FUNDS			30,094	0	30,094	24,217	54,311

Summary for 'agency' = 0974 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF FINANCE
 2003-04 PRORATA DETAIL by FUNDS_LEG, JUD, EXEC
 2001-02 2001-02 COSTS 2003-04

FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
23	0977 Fd Code Reserved For CALSTARS					
	Billable					
110	0904 Health Facilities Financing Authority Fd, CA	65,120	0	65,120	72,128	137,248
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		65,120	0	65,120	72,128	137,248
TOTAL OF ALL FUNDS		65,120	0	65,120	72,128	137,248

Summary for 'agency' = 0977 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

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PRORATA DETAIL by FUNDS_LEG, JUD, EXEC

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FUND STATUS

**PAST YEAR
ACTUAL**

**PAST YEAR
ESTIMATE**

**ROLL-
FORWARD**

**BUDGET YEAR
ESTIMATE**

**TOTAL
ALLOCATED**

FUND NUMBER NAME OF FUND

24 **0989** Proprietary Fd - Outside CTS

Billable

111	0911	Educational Facilities Authority Fd	13,211	0	13,211	19,207	32,418
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			13,211	0	13,211	19,207	32,418
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TOTAL OF ALL FUNDS			13,211	0	13,211	19,207	32,418
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Summary for 'agency' = 0989 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF FINANCE
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FUND STATUS		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
Grand Total		43,731,015	44,651,610	-920,595	63,651,484	62,730,889

Summary for 'agency' = 0989(111 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS